

## Monday, February 25, 2013

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentine peso	5.0319	0.1987	4.9020	0.2040	6.6284	0.1509	7.6034	0.1315
AUD	Australian dollar	0.9726	1.0282	0.9475	1.0554	1.2812	0.7805	1.4697	0.6804
BSD	Bahamian dollar	1.0000	1.0000	0.9742	1.0265	1.3173	0.7591	1.5111	0.6618
BRL	Brazilian real	1.9725	0.5070	1.9216	0.5204	2.5984	0.3849	2.9806	0.3355
XAF	CFA franc (100)	4.9806	0.2008	4.8520	0.2061	6.5609	0.1524	7.5260	0.1329
XPF	CFP franc (100)	0.9060	1.1038	0.8826	1.1330	1.1935	0.8379	1.3690	0.7304
CAD	Canadian dollar	1.0265	0.9742	1.0000	1.0000	1.3522	0.7395	1.5511	0.6447
CLP	Chilean peso (100)	4.7304	0.2114	4.6083	0.2170	6.2313	0.1605	7.1479	0.1399
CNY	Chinese renminbi	6.2325	0.1604	6.0716	0.1647	8.2101	0.1218	9.4177	0.1062
COP	Colombian peso (1000)	1.8104	0.5524	1.7637	0.5670	2.3848	0.4193	2.7356	0.3655
HRK	Croatian kuna	5.7539	0.1738	5.6054	0.1784	7.5796	0.1319	8.6945	0.1150
CZK	Czech Republic koruna	19.339	0.05171	18.839	0.05308	25.475	0.03925	29.222	0.03422
DKK	Danish krone	5.6650	0.1765	5.5188	0.1812	7.4625	0.1340	8.5602	0.1168
XCD	East Caribbean dollar	2.6697	0.3746	2.6008	0.3845	3.5168	0.2844	4.0341	0.2479
EUR	European Euro	0.7591	1.3173	0.7395	1.3522	1.0000	1.0000	1.1471	0.8718
FJD	Fiji dollar	1.7803	0.5617	1.7343	0.5766	2.3451	0.4264	2.6901	0.3717
GHS	Ghanaian cedi	1.9151	0.5222	1.8657	0.5360	2.5228	0.3964	2.8938	0.3456
GTQ	Guatemalan quetzal	7.9022	0.1265	7.6982	0.1299	10.4095	0.0961	11.9407	0.0837
HNL	Honduran lempira	19.901	0.05025	19.387	0.05158	26.216	0.03815	30.072	0.03325
HKD	Hong Kong dollar	7.7564	0.1289	7.5561	0.1323	10.2174	0.0979	11.7203	0.0853
HUF	Hungarian forint (100)	2.2306	0.4483	2.1730	0.4602	2.9383	0.3403	3.3705	0.2967
ISK	Icelandic krona (100)	1.2663	0.7897	1.2337	0.8106	1.6681	0.5995	1.9135	0.5226
INR	Indian rupee	53.941	0.01854	52.549	0.01903	71.056	0.01407	81.508	0.01227
IDR	Indonesian rupiah (1000)	9.6840	0.1033	9.4340	0.1060	12.7566	0.0784	14.6330	0.0683
ILS	Israeli new shekel	3.7165	0.2691	3.6206	0.2762	4.8957	0.2043	5.6159	0.1781
JMD	Jamaican dollar	95.311	0.01049	92.851	0.01077	125.552	0.00796	144.020	0.00694
JPY	Japanese yen (100)	0.9340	1.0706	0.9099	1.0990	1.2304	0.8127	1.4114	0.7085
MYR	Malaysian ringgit	3.0993	0.3226	3.0193	0.3312	4.0827	0.2449	4.6833	0.2135
MXN	Mexican peso	12.729	0.07856	12.401	0.08064	16.768	0.05964	19.235	0.05199
MAD	Moroccan dirham	8.4625	0.1182	8.2440	0.1213	11.1476	0.0897	12.7873	0.0782
MMK	Myanmar kyat (100)	8.6261	0.1159	8.4034	0.1190	11.3630	0.0880	13.0345	0.0767
ANG	Neth. Antilles florin	1.7499	0.5715	1.7047	0.5866	2.3051	0.4338	2.6442	0.3782
TRY	New Turkish lira	1.8040	0.5543	1.7575	0.5690	2.3764	0.4208	2.7260	0.3668
NZD	New Zealand dollar	1.1933	0.8380	1.1625	0.8602	1.5720	0.6361	1.8032	0.5546
NOK	Norwegian krone	5.6744	0.1762	5.5279	0.1809	7.4748	0.1338	8.5744	0.1166
PKR	Pakistan rupee	98.230	0.01018	95.694	0.01045	129.397	0.00773	148.431	0.00674
PAB	Panamanian balboa	1.0000	1.0000	0.9742	1.0265	1.3173	0.7591	1.5111	0.6618
PEN	Peruvian new sol	2.5811	0.3874	2.5145	0.3977	3.4001	0.2941	3.9002	0.2564
PHP	Philippine peso	40.702	0.02457	39.651	0.02522	53.616	0.01865	61.503	0.01626
PLN	Polish zloty	3.1430	0.3182	3.0618	0.3266	4.1402	0.2415	4.7492	0.2106
RON	Romanian new leu	3.3209	0.3011	3.2352	0.3091	4.3746	0.2286	5.0181	0.1993
RUB	Russian rouble	30.406	0.03289	29.621	0.03376	40.053	0.02497	45.945	0.02177
RSD	Serbian dinar	84.416	0.01185	82.237	0.01216	111.201	0.00899	127.558	0.00784
SGD	Singapore dollar	1.2388	0.8072	1.2069	0.8286	1.6319	0.6128	1.8720	0.5342
ZAR	South African rand	8.8339	0.1132	8.6059	0.1162	11.6368	0.0859	13.3485	0.0749
KRW	South Korean won (1000)	1.0862	0.9206	1.0582	0.9450	1.4309	0.6989	1.6414	0.6092
XDR	Special Drawing Rights	0.6731	1.4856	0.6558	1.5249	0.8867	1.1278	1.0171	0.9831
LKR	Sri Lanka rupee (100)	1.2740	0.7849	1.2412	0.8057	1.6783	0.5958	1.9252	0.5194
SEK	Swedish krona	6.4317	0.1555	6.2657	0.1596	8.4724	0.1180	9.7187	0.1029
CHF	Swiss franc	0.9315	1.0736	0.9074	1.1020	1.2270	0.8150	1.4075	0.7105
TWD	Taiwanese new dollar	29.659	0.03372	28.893	0.03461	39.070	0.02560	44.817	0.02231
THB	Thai baht	29.823	0.03353	29.053	0.03442	39.285	0.02545	45.064	0.02219
TTD	Trinidad and Tobago dollar	6.3917	0.1565	6.2267	0.1606	8.4197	0.1188	9.6582	0.1035
TND	Tunisian dinar	1.5746	0.6351	1.5340	0.6519	2.0742	0.4821	2.3794	0.4203
AED	U.A.E. dirham	3.6726	0.2723	3.5778	0.2795	4.8379	0.2067	5.5496	0.1802
GBP	U.K. pound sterling	0.6618	1.5111	0.6447	1.5511	0.8718	1.1471	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9742	1.0265	1.3173	0.7591	1.5111	0.6618
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	6.1387	0.1629	8.3008	0.1205	9.5218	0.1050
VND	Vietnamese dong (1000)	20.949	0.04774	20.408	0.04900	27.596	0.03624	31.655	0.03159

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.